

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2017 to December 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	12/31/16	12/31/17	Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	174,695,776.65	216,746,811.97	42,051,035.32	24.07	826,253,228.50	920,939,612.84	94,686,384.34	11.46
Corporate Income Tax	34,254,666.60	39,682,398.27	5,427,731.67	15.85	108,156,075.73	107,918,683.14	-237,392.59	-0.22
Sales Tax	129,570,563.35	141,660,119.48	12,089,556.13	9.33	842,482,487.42	913,160,430.75	70,677,943.33	8.39
Cigarette Tax	3,144,213.99	2,916,588.37	-227,625.62	-7.24	19,419,438.54	19,142,096.47	-277,342.07	-1.43
Tobacco Tax	1,379,663.15	1,204,984.42	-174,678.73	-12.66	7,773,777.10	7,733,987.12	-39,789.98	-0.51
Beer Tax	317,555.50	319,223.70	1,668.20	0.53	2,244,531.32	2,277,050.58	32,519.26	1.45
Wine Tax	481,042.10	484,443.30	3,401.20	0.71	2,930,876.59	3,028,912.26	98,035.67	3.34
Kilowatt Hour Tax	133,664.11	233,281.85	99,617.74	74.53	959,600.92	1,147,401.18	187,800.26	19.57
Mine License Tax	32,151.00	152.55	-31,998.45	-99.53	36,579.50	8,328.22	-28,251.28	-77.23
Estate Tax								
Oil & Gas		15,412.69	15,412.69		156,430.93	109,749.64	-46,681.29	-29.84
E911	144,253.95	129,492.60	-14,761.35	-10.23	913,451.50	874,011.64	-39,439.86	-4.32
Motor Fuels Tax	29,972,707.98	30,277,884.14	305,176.16	1.02	183,738,896.28	190,726,547.27	6,987,650.99	3.80
Boise Auditorium District	464,728.92	473,996.76	9,267.84	1.99	3,714,058.87	4,047,053.60	332,994.73	8.97
Idaho Travel & Convention	573,367.38	608,236.89	34,869.51	6.08	6,820,374.19	7,618,928.72	798,554.53	11.71
Illegal Drug Tax		0.18	0.18		154.00	154.18	0.18	0.12
Suspense Fund	-15,929.08	-71,533.92	-55,604.84	349.08	-20,317.45	-282.05	20,035.40	-98.61
Miscellaneous Revenues	18,135.55	16,916.87	-1,218.68	-6.72	110,131.65	172,927.79	62,796.14	57.02
RR Car Company's Ad Valorem Tax	43,195.00	56,926.00	13,731.00	31.79	47,448.00	57,195.50	9,747.50	20.54
Local Option Tax								
Wine Direct Shipper Fee	1,100.00	1,300.00	200.00	18.18	6,562.50	8,000.00	1,437.50	21.90
Total Gross Receipts	375,210,856.15	434,756,636.12	59,545,779.97	15.87	2,005,743,786.09	2,178,970,788.85	173,227,002.76	8.64

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DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	279,056,205.17	326,013,396.60	46,957,191.43	16.83	1,472,454,108.79	1,599,553,559.81	127,099,451.02	8.63
0051	Fish and Game Donation	-704.01	-637.99	66.02	-9.38	1,524.32	381.32	-1,143.00	-74.98
0075	Abandoned Mine & Oil & Gas Conserv	10,931.34	9,299.49	-1,631.85	-14.93	106,294.90	63,332.85	-42,962.05	-40.42
0129	Secondary Aquifer Fund	1,308,763.33	1,303,973.03	-5,190.30	-0.40	3,706,678.54	4,764,000.43	1,057,321.89	28.52
0130	Petroleum Storage Trust	196,031.23	210,205.90	14,174.67	7.23	1,239,418.48	1,311,937.82	72,519.34	5.85
0176	Cancer Control	25,000.00	25,000.00			150,000.00	150,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
0182	Substance Abuse Treatment	121,222.74	121,943.85	721.11	0.59	799,504.46	818,163.08	18,658.62	2.33
0188	County Juvenile Probation Svcs	362,478.94	351,822.99	-10,655.95	-2.94	2,143,279.30	2,140,512.89	-2,766.41	-0.13
0200	Water Polution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
0212	Idaho Travel and Convention	549,725.10	580,460.58	30,735.48	5.59	6,753,998.63	7,548,801.83	794,803.20	11.77
0213	Veterans Support Donation	-709.01	-739.41	-30.40	4.29	329.19	2,342.59	2,013.40	611.62
0220	Cooperative Welfare Fund	752.00	1,601.30	849.30	112.94	13,514.00	8,408.30	-5,105.70	-37.78
0221	State Aeronautics Fund	165,189.57	167,938.24	2,748.67	1.66	1,245,242.48	1,258,143.23	12,900.75	1.04
0247	Parks & Rec Motor Fuels	420,753.99	448,407.57	27,653.58	6.57	2,721,828.95	2,860,862.62	139,033.67	5.11
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,315,675.93	2,459,311.39	143,635.46	6.20	14,582,340.33	15,340,953.10	758,612.77	5.20
0260	State Highway Account	4,923,654.84	5,228,220.40	304,565.56	6.19	30,993,135.73	32,575,913.73	1,582,778.00	5.11
0261	Highway Distribution Fund	19,639,194.59	20,864,018.32	1,224,823.73	6.24	123,414,255.48	129,489,227.18	6,074,971.70	4.92
0266	Search and Rescue Fund	3,621.33	3,859.35	238.02	6.57	23,426.19	24,622.81	1,196.62	5.11
0267	Motor Fuel Distribution Fund	85,854.49	-889,141.51	-974,996.00	-1,135.64	208,078.13	-651,913.35	-859,991.48	-413.30
0269	Transportation Congestion Mitigation		1,242,335.71	1,242,335.71			8,031,072.82	8,031,072.82	
0275	E911 Wireless	140,800.91	126,782.86	-14,018.05	-9.96	892,527.11	852,576.41	-39,950.70	-4.48
0276	Multi-State Tax Compact	193,048.95	194,116.35	1,067.40	0.55	1,308,518.99	1,363,222.57	54,703.58	4.18
0307	Oil & Gas Local Economic Development					10,011.58	-9,959.67	-19,971.25	-199.48
0338	Tax Commission Admin Fees	1,150,156.19	1,157,187.39	7,031.20	0.61	2,316,633.02	2,331,799.50	15,166.48	0.65
0349	Wine Direct Shipper Fee to ISP	150.00	300.00	150.00	100.00	850.00	1,550.00	700.00	82.35
0365	Permanent Building Fund	1,000,066.36	1,041,651.87	41,585.51	4.16	6,445,057.80	6,716,452.27	271,394.47	4.21
0375	Garvee State Match					4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	13,697.55	14,628.19	930.64	6.79	101,405.65	110,501.52	9,095.87	8.97
0403	Opportunity Scholarship	-26.69		26.69	-100.00	623.71	50.99	-572.72	-91.82
0481	Public School Endowment	442,723.67	433,353.96	-9,369.71	-2.12	2,389,677.27	2,495,247.88	105,570.61	4.42
0483	Childrens Trust Donation	-759.01	-487.99	271.02	-35.71	1,145.59	708.00	-437.59	-38.20
0502	Sales Tax - Cities & Counties	14,819,013.16	16,143,345.25	1,324,332.09	8.94	96,427,610.16	104,340,142.13	7,912,531.97	8.21
0502	Sales Tax - Circuit Breaker	588,737.78	828,619.79	239,882.01	40.75	8,501,047.86	8,765,444.07	264,396.21	3.11
0502	Sales Tax - Personal Property	1,541,970.72	1,534,598.94	-7,371.78	-0.48	9,426,054.62	9,418,682.84	-7,371.78	-0.08
0502	Sales Tax - Ag Property Relief	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
0502	Sales Tax - Demonstration Pilot Project	862,981.15	860,878.65	-2,102.50	-0.24	4,752,772.62	5,111,662.02	358,889.40	7.55
0502	Sales Tax - Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	2,262,850.74	2,303,359.67	40,508.93	1.79
0502	Sales Tax - Held in Reserve					3,083.49	18,429.11	15,345.62	497.67
0507	Estate Tax- To Counties								
0516	Refund Fund	43,273,271.70	52,328,147.41	9,054,875.71	20.92	194,537,133.22	213,600,209.09	19,063,075.87	9.80
0516	Refund Fund - County Juvenile Prob Sv	37,049.73	22,878.75	-14,170.98	-38.25	181,429.72	285,247.54	103,817.82	57.22
0630	Suspense Accounts	-15,929.08	-71,533.92	-55,604.84	349.08	-20,317.45	-282.05	20,035.40	-98.61
0630	Custodial Accounts	485,861.11	495,702.09	9,840.98	2.03	3,860,120.46	4,180,302.84	320,182.38	8.29
0630	Oil & Gas-Cities & Counties		4,438.85	4,438.85		35,040.53	41,567.56	6,527.03	18.63
Total Distributions		375,210,856.15	434,756,636.12	59,545,779.97	15.87	2,005,743,786.09	2,178,970,788.85	173,227,002.76	8.64

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	12/31/16	12/31/17	Dollars	%			Dollars	%
Individual Income Tax Receipts								
IIT Payments by Filing	61,680,529.12	76,373,259.12	14,692,730.00	23.82	143,059,852.29	156,815,485.12	13,755,632.83	9.62
Permanent Building Fund	26,410.00	29,700.00	3,290.00	12.46	552,460.00	523,250.00	-29,210.00	-5.29
Donations on returns	963.93	2,547.84	1,583.91	164.32	28,258.45	24,516.81	-3,741.64	-13.24
Individual Tax reclassified as Multi State	618.60	26,810.14	26,191.54	4,234.00	60,400.39	72,098.10	11,697.71	19.37
Total Filing Payments	61,708,521.65	76,432,317.10	14,723,795.45	23.86	143,700,971.13	157,435,350.03	13,734,378.90	9.56
Withholding Payments (See Below)	112,987,255.00	140,314,494.87	27,327,239.87	24.19	682,552,257.37	763,504,262.81	80,952,005.44	11.86
Gross Collections	174,695,776.65	216,746,811.97	42,051,035.32	24.07	826,253,228.50	920,939,612.84	94,686,384.34	11.46
Less Refunds Paid (See Below)	-8,399,995.00	-6,703,224.74	1,696,770.26	-20.20	-40,710,823.31	-45,171,779.65	-4,460,956.34	10.96
Net Collections	166,295,781.65	210,043,587.23	43,747,805.58	26.31	785,542,405.19	875,767,833.19	90,225,428.00	11.49
Distribution of Individual Income Tax								
General Fund	139,675,307.02	173,335,636.87	33,660,329.85	24.10	660,242,494.53	735,837,517.20	75,595,022.67	11.45
Refund Fund	34,918,736.94	43,328,399.27	8,409,662.33	24.08	165,049,850.09	183,949,850.42	18,900,000.33	11.45
Refund Fund - County Juvenile Prob Svc	37,049.73	22,878.75	-14,170.98	-38.25	181,429.72	285,247.54	103,817.82	57.22
Multi-State Tax Compact	259.30	4,770.49	4,511.19	1,739.76	17,306.01	33,983.34	16,677.33	96.37
Permanent Building Fund	26,410.00	29,700.00	3,290.00	12.46	552,460.00	523,250.00	-29,210.00	-5.29
Public School Income Substance Abuse	37,049.73	22,878.75	-14,170.98	-38.25	181,429.70	285,247.53	103,817.83	57.22
Donations: Fish & Game	-704.01	-637.99	66.02	-9.38	1,524.32	381.32	-1,143.00	-74.98
Fish & Game Admin Fee	750.00	750.00			1,500.00	1,500.00		
Children's Trust	-759.01	-487.99	271.02	-35.71	1,145.59	708.00	-437.59	-38.20
Children's Trust Admin Fee	750.00	750.00			1,500.00	1,500.00		
Guard & Reserve Support		8.58	8.58		1,266.33	1,706.57	440.24	34.77
Guard & Reserve Sup Admin Fee								
Red Cross	0.99	110.59	109.60	11,070.71	697.72	1,157.67	459.95	65.92
Red Cross Admin Fee								
Special Olympics	40.99	65.59	24.60	60.01	1,367.93	1,014.67	-353.26	-25.82
Special Olympics Admin Fee								
Veterans Support	-709.01	-739.41	-30.40	4.29	329.19	2,342.59	2,013.40	611.62
Veterans Support Admin Fee	750.00	750.00			1,500.00	1,500.00		
Cooperative Welfare Fund	752.00	1,601.30	849.30	112.94	13,514.00	8,408.30	-5,105.70	-37.78
Idaho Food Bank	60.99	377.17	316.18	518.41	3,133.98	3,496.70	362.72	11.57
Idaho Food Bank Admin Fee								
Opportunity Scholarship	-26.69		26.69	-100.00	623.71	50.99	-572.72	-91.82
Opportunity Scholar Admin Fee	57.68		-57.68	-100.00	155.68	750.00	594.32	381.76
Election Campaign Fund								
Total Distribution of Gross Collections	174,695,776.65	216,746,811.97	42,051,035.32	24.07	826,253,228.50	920,939,612.84	94,686,384.34	11.46
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-8,272,028.95	-6,559,551.78	1,712,477.17	-20.70	-39,358,678.40	-44,167,698.86	-4,809,020.46	12.22
Withholding Refunds	-127,966.05	-143,672.96	-15,706.91	12.27	-1,352,144.91	-1,004,080.79	348,064.12	-25.74
Total IIT Refunds Paid	-8,399,995.00	-6,703,224.74	1,696,770.26	-20.20	-40,710,823.31	-45,171,779.65	-4,460,956.34	10.96
Withholding Receipts								
Lottery Winnings Withholdings	74,099.46	45,757.50	-28,341.96	-38.25	362,859.42	570,495.07	207,635.65	57.22
Other Withholdings	112,913,155.54	140,268,737.37	27,355,581.83	24.23	682,189,397.95	762,933,767.74	80,744,369.79	11.84
Total IIT Withholding Payments	112,987,255.00	140,314,494.87	27,327,239.87	24.19	682,552,257.37	763,504,262.81	80,952,005.44	11.86

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Corp. Income Tax Receipts								
Corporate Income Tax	956,079.74	1,380,686.16	424,606.42	44.41	4,446,001.38	29,308,850.45	24,862,849.07	559.22
Corporate Estimates	33,102,939.86	38,054,062.89	4,951,123.03	14.96	95,092,943.31	77,490,728.11	-17,602,215.20	-18.51
Corporate Tax reclassified as Multi-State	195,647.00	247,649.22	52,002.22	26.58	8,617,131.04	1,119,104.58	-7,498,026.46	-87.01
Gross Collections	34,254,666.60	39,682,398.27	5,427,731.67	15.85	108,156,075.73	107,918,683.14	-237,392.59	-0.22
Less Refunds Paid	-3,030,310.38	-4,957,216.54	-1,926,906.16	63.59	-11,564,159.04	-15,870,409.08	-4,306,250.04	37.24
Net Collections	31,224,356.22	34,725,181.73	3,500,825.51	11.21	96,591,916.69	92,048,274.06	-4,543,642.63	-4.70
Distribution of Corporate Tax								
General Fund	27,332,427.88	31,692,726.74	4,360,298.86	15.95	87,080,306.89	85,768,281.83	-1,312,025.06	-1.51
Refund Fund	6,804,697.31	7,872,285.80	1,067,588.49	15.69	19,877,384.34	21,271,470.65	1,394,086.31	7.01
Multi-State Tax Compact	82,008.41	44,065.73	-37,942.68	-46.27	1,046,361.50	437,075.66	-609,285.84	-58.23
Permanent Building Fund	35,533.00	73,320.00	37,787.00	106.34	152,023.00	441,855.00	289,832.00	190.65
Total Distribution of Gross Collections	34,254,666.60	39,682,398.27	5,427,731.67	15.85	108,156,075.73	107,918,683.14	-237,392.59	-0.22
Total Income Tax Gross Collections	208,950,443.25	256,429,210.24	47,478,766.99	22.72	934,409,304.23	1,028,858,295.98	94,448,991.75	10.11
Sales Tax Receipts								
Sales Tax	129,306,147.16	140,843,009.83	11,536,862.67	8.92	841,316,040.56	909,852,931.64	68,536,891.08	8.15
Sales Tax reclassified as Multi-State	264,290.19	816,473.65	552,183.46	208.93	1,136,233.86	3,283,304.34	2,147,070.48	188.96
Amusement Device Tax	126.00	636.00	510.00	404.76	30,213.00	24,194.77	-6,018.23	-19.92
Gross Collections	129,570,563.35	141,660,119.48	12,089,556.13	9.33	842,482,487.42	913,160,430.75	70,677,943.33	8.39
Less Refunds Paid	-443,751.38	-466,730.58	-22,979.20	5.18	-2,804,635.50	-2,386,591.70	418,043.80	-14.91
Net Collections	129,126,811.97	141,193,388.90	12,066,576.93	9.34	839,677,851.92	910,773,839.05	71,095,987.13	8.47
Distribution of Sales Tax								
General Fund	109,302,260.87	118,532,800.57	9,230,539.70	8.44	708,916,029.43	762,763,747.60	53,847,718.17	7.60
Tax Commission Refunds	443,751.38	466,730.58	22,979.20	5.18	2,804,635.50	2,386,591.70	-418,043.80	-14.91
Multi-State Tax Compact	110,781.24	145,280.13	34,498.89	31.14	244,851.48	892,163.57	647,312.09	264.37
Revenue Share	14,819,013.16	16,143,345.25	1,324,332.09	8.94	96,427,610.16	104,340,142.13	7,912,531.97	8.21
Revenue Share Held for Non-Compliance					3,083.49	18,429.11	15,345.62	497.67
Permanent Building Fund	416,666.67	416,666.67			2,500,000.02	2,500,000.02		
Water Pollution Control	400,000.00	400,000.00			2,400,000.00	2,400,000.00		
County Circuit Breaker	588,737.78	826,331.11	237,593.33	40.36	8,501,047.86	8,751,027.77	249,979.91	2.94
Personal Property	1,541,970.72	1,534,598.94	-7,371.78	-0.48	9,426,054.62	9,418,682.84	-7,371.78	-0.08
Ag Prop Relief to Counties & Schools	707,258.59	707,258.59			4,243,551.50	4,243,551.50		
Demonstration Pilot Project	862,981.15	860,878.65	-2,102.50	-0.24	4,752,772.62	5,111,662.02	358,889.40	7.55
Election Consolidation	377,141.79	383,893.28	6,751.49	1.79	2,262,850.74	2,303,359.67	40,508.93	1.79
Transportation Congestion Mitigation		1,242,335.71	1,242,335.71			8,031,072.82	8,031,072.82	
Total Distribution of Gross Collections	129,570,563.35	141,660,119.48	12,089,556.13	9.33	842,482,487.42	913,160,430.75	70,677,943.33	8.39

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Cigarette Taxes								
Receipts								
Gross Collections	3,144,213.99	2,916,588.37	-227,625.62	-7.24	19,419,438.54	19,142,096.47	-277,342.07	-1.43
Less Refunds Paid	-34.00	-32.00	2.00	-5.88	-260.00	-196.00	64.00	-24.62
Net Collections	3,144,179.99	2,916,556.37	-227,623.62	-7.24	19,419,178.54	19,141,900.47	-277,278.07	-1.43
Distribution of Cigarette Tax								
General Fund	831,250.00	608,816.67	-222,433.33	-26.76	4,987,500.00	3,652,900.02	-1,334,599.98	-26.76
Tax Commission Refunds	34.00	32.00	-2.00	-5.88	260.00	196.00	-64.00	-24.62
Permanent Building Fund	416,666.66	416,666.67	0.01	0.00	2,500,000.00	2,500,000.02	0.02	0.00
Cancer Control Fund	25,000.00	25,000.00			150,000.00	150,000.00		
Central Tumor Registry	10,000.00	10,000.00			60,000.00	60,000.00		
Public School Endowment	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,657,500.00	1,657,500.00		
Garvee State Match					4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,308,763.33	1,303,573.03	-5,190.30	-0.40	3,706,678.54	4,764,000.43	1,057,321.89	28.52
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	3,144,213.99	2,916,588.37	-227,625.62	-7.24	19,419,438.54	19,142,096.47	-277,342.07	-1.43
Tobacco Tax								
Receipts								
Gross Collections	1,379,663.15	1,204,984.42	-174,678.73	-12.66	7,773,777.10	7,733,987.12	-39,789.98	-0.51
Less Refunds Paid	-141.65	4,183.38	4,325.03	-3,053.32	-1,451.15	-5,781.66	-4,330.51	298.42
Net Collections	1,379,521.50	1,209,167.80	-170,353.70	-12.35	7,772,325.95	7,728,205.46	-44,120.49	-0.57
Distribution of Tobacco Tax								
General Fund	1,207,205.27	1,058,021.82	-149,183.45	-12.36	6,800,909.00	6,762,179.68	-38,729.32	-0.57
Tax Commission Refunds		-4,183.38	-4,183.38		1,309.50	5,781.66	4,472.16	341.52
Public School Endowment	86,228.94	75,572.99	-10,655.95	-12.36	485,779.30	483,012.89	-2,766.41	-0.57
County Juvenile Probation Svcs	86,228.94	75,572.99	-10,655.95	-12.36	485,779.30	483,012.89	-2,766.41	-0.57
Total Distribution of Gross Collections	1,379,663.15	1,204,984.42	-174,678.73	-12.66	7,773,777.10	7,733,987.12	-39,789.98	-0.51
Beer Tax								
Receipts								
Gross Collections	317,555.50	319,223.70	1,668.20	0.53	2,244,531.32	2,277,050.58	32,519.26	1.45
Less Refunds Paid	-10.00	-137.25	-127.25	1,272.50	-365.44	-240.71	124.73	-34.13
Net Collections	317,545.50	319,086.45	1,540.95	0.49	2,244,165.88	2,276,809.87	32,643.99	1.45
Distribution of Beer Tax								
General Fund	149,246.38	149,970.62	724.24	0.49	1,054,757.95	1,070,100.65	15,342.70	1.45
Tax Commission Refunds	10.00	137.25	127.25	1,272.50	365.44	240.71	-124.73	-34.13
Substance Abuse Treatment	63,509.09	63,817.30	308.21	0.49	448,833.15	455,361.99	6,528.84	1.45
Permanent Building Fund	104,790.03	105,298.53	508.50	0.49	740,574.78	751,347.23	10,772.45	1.45
Total Distribution of Gross Collections	317,555.50	319,223.70	1,668.20	0.53	2,244,531.32	2,277,050.58	32,519.26	1.45

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2017 to December 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	12/31/16	12/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	481,042.10	484,443.30	3,401.20	0.71	2,930,876.59	3,028,912.26	98,035.67	3.34
Less Refunds Paid	-95.12	-56.81	38.31	-40.28	-9,899.24	-6,854.87	3,044.37	-30.75
Net Collections	480,946.98	484,386.49	3,439.51	0.72	2,920,977.35	3,022,057.39	101,080.04	3.46
Distribution of Wine Tax								
General Fund	399,185.98	402,040.78	2,854.80	0.72	2,424,411.09	2,508,307.52	83,896.43	3.46
Tax Commission Refunds	95.12	56.81	-38.31	-40.28	9,899.24	6,854.87	-3,044.37	-30.75
Substance Abuse Treatment	57,713.65	58,126.37	412.72	0.72	350,517.31	362,646.91	12,129.60	3.46
Grape Growers & Wine Prod	24,047.35	24,219.34	171.99	0.72	146,048.95	151,102.96	5,054.01	3.46
Total Distribution of Gross Collections	481,042.10	484,443.30	3,401.20	0.71	2,930,876.59	3,028,912.26	98,035.67	3.34
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	950.00	1,000.00	50.00	5.26	5,712.50	6,450.00	737.50	12.91
Wine Direct Shipper Fee to ISP	-150.00		150.00	100.00	-850.00		850.00	100.00
Wine Direct Shipper Fee to ISP		300.00	300.00			1,550.00	1,550.00	
Total Distributions	1,100.00	1,300.00	200.00	18.18	6,562.50	8,000.00	1,437.50	21.90
Kilowatt Hour Tax Receipts								
Gross Collections	133,664.11	233,281.85	99,617.74	74.53	959,600.92	1,147,401.18	187,800.26	19.57
Less Refunds Paid					-44,768.17		44,768.17	-100.00
Net Collections	133,664.11	233,281.85	99,617.74	74.53	914,832.75	1,147,401.18	232,568.43	25.42
Distribution of Kilowatt Hour Tax								
General Fund	133,664.11	233,281.85	99,617.74	74.53	914,832.75	1,147,401.18	232,568.43	25.42
Tax Commission Refunds					44,768.17		-44,768.17	-100.00
Total Distribution of Gross Collections	133,664.11	233,281.85	99,617.74	74.53	959,600.92	1,147,401.18	187,800.26	19.57
Mine License Tax Receipts								
Gross Collections	32,151.00	152.55	-31,998.45	-99.53	36,579.50	8,328.22	-28,251.28	-77.23
Less Refunds Paid					-2.00	-15,731.00	-15,729.00	786,450.00
Net Collections	32,151.00	152.55	-31,998.45	-99.53	36,577.50	-7,402.78	-43,980.28	-120.24
Distribution of Mine Tax								
General Fund	21,219.66	100.68	-21,118.98	-99.53	24,141.15	-4,885.84	-29,026.99	-120.24
Abandoned Mine Reclamation	10,931.34	51.87	-10,879.47	-99.53	12,436.35	-2,516.94	-14,953.29	-120.24
Tax Commission Refunds					2.00	15,731.00	15,729.00	786,450.00
Total Distribution of Gross Collections	32,151.00	152.55	-31,998.45	-99.53	36,579.50	8,328.22	-28,251.28	-77.23

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	12/31/16	12/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	144,253.95	129,492.60	-14,761.35	-10.23	913,451.50	874,011.64	-39,439.86	-4.32
Less Refunds Paid	-579.53	-122.35	457.18	-78.89	-2,709.55	-4,035.73	-1,326.18	48.94
Net Collections	143,674.42	129,370.25	-14,304.17	-9.96	910,741.95	869,975.91	-40,766.04	-4.48
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	140,800.91	126,782.86	-14,018.05	-9.96	892,527.11	852,576.41	-39,950.70	-4.48
E911 Wireless Admin	2,873.51	2,587.39	-286.12	-9.96	18,214.84	17,399.50	-815.34	-4.48
Tax Commission Refunds	579.53	122.35	-457.18	-78.89	2,709.55	4,035.73	1,326.18	48.94
Total Distribution of Gross Collections	144,253.95	129,492.60	-14,761.35	-10.23	913,451.50	874,011.64	-39,439.86	-4.32
Oil & Gas Tax								
Receipts								
Gross Collections		15,412.69	15,412.69		156,430.93	109,749.64	-46,681.29	-29.84
Less Refunds Paid								
Net Collections		15,412.69	15,412.69		156,430.93	109,749.64	-46,681.29	-29.84
Distribution of Oil & Gas Tax								
Conservation Fund		9,247.62	9,247.62		93,858.55	65,849.79	-28,008.76	-29.84
Tax Commission Refunds								
Cities & Counties share		4,438.85	4,438.85		35,040.53	41,567.56	6,527.03	18.63
Public Schools Fund		1,726.22	1,726.22		17,520.27	12,291.96	-5,228.31	-29.84
Local Economic Development					10,011.58	-9,959.67	-19,971.25	-199.48
Total Distribution of Gross Collections		15,412.69	15,412.69		156,430.93	109,749.64	-46,681.29	-29.84
Miscellaneous Gross Collections								
	18,135.55	16,916.87	-1,218.68	-6.72	110,131.65	172,927.79	62,796.14	57.02
Net Collections	18,135.55	16,916.87	-1,218.68	-6.72	110,131.65	172,927.79	62,796.14	57.02
Distribution of Miscellaneous								
Miscellaneous Receipts	13,697.55	14,628.19	930.64	6.79	101,405.65	110,501.52	9,095.87	8.97
Miscellaneous Refunds - General Fund	4,438.00		-4,438.00	-100.00	8,726.00	48,009.97	39,283.97	450.19
Circuit Breaker		2,288.68	2,288.68			14,416.30	14,416.30	
Total Distribution of Gross Collections	18,135.55	16,916.87	-1,218.68	-6.72	110,131.65	172,927.79	62,796.14	57.02

Idaho State Tax Commission

Comparative Statement of Receipts and Distributions
For the Period from December 1, 2017 to December 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	12/31/16	12/31/17	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,745,730.69	9,195,261.86	449,531.17	5.14	50,849,159.08	53,043,998.98	2,194,839.90	4.32
Gasoline Tax	19,982,462.14	20,727,495.00	745,032.86	3.73	125,199,099.60	130,462,720.07	5,263,620.47	4.20
Aviation Fuel	165,189.57	167,938.24	2,748.67	1.66	1,245,242.48	1,258,143.23	12,900.75	1.04
Transfer Fee	980,185.90	1,050,960.43	70,774.53	7.22	6,196,223.85	6,557,658.71	361,434.86	5.83
Fuels Distribution Fund	85,854.49	-889,141.51	-974,996.00	-1,135.64	208,078.13	-651,913.35	-859,991.48	-413.30
Motor Fuel Registration	13,285.19	25,370.12	12,084.93	90.97	41,093.14	55,939.63	14,846.49	36.13
Gross Collections	29,972,707.98	30,277,884.14	305,176.16	1.02	183,738,896.28	190,726,547.27	6,987,650.99	3.80
IFTA Taxpayer Refunds	-25,239.54	-32,248.99	-7,009.45	27.77	-627,969.49	-637,755.86	-9,786.37	1.56
Fuel Distributor Refunds (Gas & Special Fuel)	-1,078,873.40	-626,736.83	452,136.57	-41.91	-5,864,343.41	-5,155,675.86	708,667.55	-12.08
Payments to Other IFTA Jurisdictions	-44.07	-178.66	-134.59	305.40	-231,707.61	-121,568.41	110,139.20	-47.53
Net Collections	28,868,550.97	29,618,719.66	750,168.69	2.60	177,014,875.77	184,811,547.14	7,796,671.37	4.40
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,104,157.01	659,164.48	-444,992.53	-40.30	6,724,020.51	5,915,000.13	-809,020.38	-12.03
Special Fuels Admin Fund	335,460.00	326,402.25	-9,057.75	-2.70	670,920.00	652,804.50	-18,115.50	-2.70
Gasoline Admin Fund	782,740.00	799,122.75	16,382.75	2.09	1,598,480.00	1,598,245.50	32,765.50	2.09
State Highway Account	4,923,654.84	5,228,220.40	304,565.56	6.19	30,993,135.73	32,575,913.73	1,582,778.00	5.11
Petroleum Storage Trust Admin	375.00	375.00			750.00	750.00		
Highway Distribution Fund	19,639,194.59	20,864,018.32	1,224,823.73	6.24	123,414,255.48	129,489,227.18	6,074,971.70	4.92
State Aeronautics Fund	165,189.57	167,938.24	2,748.67	1.66	1,245,242.48	1,258,143.23	12,900.75	1.04
Local Highway Distribution Fund	2,315,675.93	2,459,311.39	143,635.46	6.20	14,582,340.33	15,340,953.10	758,612.77	5.20
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	119,503.96	127,358.23	7,854.27	6.57	773,063.01	812,551.85	39,488.84	5.11
Off-Highway Improvements	119,503.96	127,358.23	7,854.27	6.57	773,063.01	812,551.85	39,488.84	5.11
Capital Improvements	119,503.97	127,358.23	7,854.26	6.57	773,063.03	812,551.80	39,488.77	5.11
Road and Bridge	62,242.10	66,332.88	4,090.78	6.57	402,639.90	423,207.12	20,567.22	5.11
Search and Rescue Fund	3,621.33	3,859.35	238.02	6.57	23,426.19	24,622.81	1,196.62	5.11
Petroleum Storage Trust Fund	196,031.23	210,205.90	14,174.67	7.23	1,239,418.48	1,311,937.82	72,519.34	5.85
Motor Fuels Distribution Fund	85,854.49	-889,141.51	-974,996.00	-1,135.64	208,078.13	-651,913.35	-859,991.48	-413.30
Total Distribution of Gross Collections	29,972,707.98	30,277,884.14	305,176.16	1.02	183,738,896.28	190,726,547.27	6,987,650.99	3.80
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,605,082.24	5,851,114.81	246,032.57	4.39	34,865,578.71	36,124,258.01	1,258,679.30	3.61
Special Fuels - IFTA	492,936.72	571,274.67	78,337.95	15.89	972,280.27	1,303,817.08	331,536.81	34.10
Gasoline	12,764,995.66	13,596,369.50	831,373.84	6.51	82,725,229.85	86,887,957.00	4,162,727.15	5.03
Transfer Fee	754,387.92	808,865.29	54,477.37	7.22	4,770,203.34	5,048,284.44	278,081.10	5.83
Interest	8,506.86	11,023.93	2,517.07	29.59	39,870.17	68,971.02	29,100.85	72.99
Motor Fuel Registration	13,285.19	25,370.12	12,084.93	90.97	41,093.14	55,939.63	14,846.49	36.13
Total Highway Distribution Fund	19,639,194.59	20,864,018.32	1,224,823.73	6.24	123,414,255.48	129,489,227.18	6,074,971.70	4.92
State Highway Account								
Special Fuels	1,435,338.66	1,498,270.85	62,932.19	4.38	8,928,395.34	9,324,273.51	395,878.17	4.43
Special Fuels - IFTA	120,438.49	143,516.90	23,078.41	19.16	239,015.76	324,870.35	85,854.59	35.92
Gasoline	3,367,249.26	3,585,618.69	218,369.43	6.49	21,822,779.37	22,921,673.39	1,098,894.02	5.04
Interest	628.43	813.96	185.53	29.52	2,945.26	5,096.48	2,151.22	73.04
Total State Highway Account	4,923,654.84	5,228,220.40	304,565.56	6.19	30,993,135.73	32,575,913.73	1,582,778.00	5.11

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2017 to December 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	12/31/16	12/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	464,728.92	473,996.76	9,267.84	1.99	3,714,058.87	4,047,053.60	332,994.73	8.97
Less Refunds Paid	-318.13	-375.94	-57.81	18.17	-1,053.32	-19,829.33	-18,776.01	1,782.56
Net Collections	464,410.79	473,620.82	9,210.03	1.98	3,713,005.55	4,027,224.27	314,218.72	8.46
Distribution of Boise Auditorium Tax								
Boise Auditorium	461,710.79	470,920.82	9,210.03	1.99	3,707,605.55	4,021,824.27	314,218.72	8.47
Boise Auditorium Administration	2,700.00	2,700.00			5,400.00	5,400.00		
Tax Commission Refunds	318.13	375.94	57.81	18.17	1,053.32	19,829.33	18,776.01	1,782.56
Total Distribution of Gross Collections	464,728.92	473,996.76	9,267.84	1.99	3,714,058.87	4,047,053.60	332,994.73	8.97
Idaho Travel and Convention Receipts								
Gross Collections	573,367.38	608,236.89	34,869.51	6.08	6,820,374.19	7,618,928.72	798,554.53	11.71
Less Refunds Paid	-892.28	-5,026.31	-4,134.03	463.31	-20,875.56	-24,626.89	-3,751.33	17.97
Net Collections	572,475.10	603,210.58	30,735.48	5.37	6,799,498.63	7,594,301.83	794,803.20	11.69
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	549,725.10	580,460.58	30,735.48	5.59	6,753,998.63	7,548,801.83	794,803.20	11.77
Travel and Convention Admin	22,750.00	22,750.00			45,500.00	45,500.00		
Tax Commission Refunds	892.28	5,026.31	4,134.03	463.31	20,875.56	24,626.89	3,751.33	17.97
Total Distribution of Gross Collections	573,367.38	608,236.89	34,869.51	6.08	6,820,374.19	7,618,928.72	798,554.53	11.71
Illegal Drug Tax Receipts								
Gross Collections		0.18	0.18		154.00	154.18	0.18	0.12
Less Refunds Paid								
Net Collections		0.18	0.18		154.00	154.18	0.18	0.12
Distribution of Illegal Drug Tax								
Substance Abuse Treatment		0.18	0.18		154.00	154.18	0.18	0.12
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections		0.18	0.18		154.00	154.18	0.18	0.12
Suspense Fund Receipts								
Gross Collections	-15,929.08	-71,533.92	-55,604.84	349.08	-20,317.45	-282.05	20,035.40	-98.61
Less Refunds Paid	-2,440.00	-100.00	2,340.00	-95.90	-31,623.12	-6,326.57	25,296.55	-79.99
Net Collections	-18,369.08	-71,633.92	-53,264.84	289.97	-51,940.57	-6,608.62	45,331.95	-87.28
Distribution of Suspense Fund								
Suspense Fund	11,053.13	-43,655.23	-54,708.36	-494.96	13,417.39	6,126.57	-7,290.82	-54.34
Clearing Accounts	-26,982.21	-28,978.69	-1,996.48	7.40	-41,674.27	-10,508.62	31,165.65	-74.78
Special Fuels IFTA								
Bonds		1,100.00	1,100.00		7,939.43	4,100.00	-3,839.43	-48.36
Total Distribution of Gross Collections	-15,929.08	-71,533.92	-55,604.84	349.08	-20,317.45	-282.05	20,035.40	-98.61

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2017	Fiscal 2018	Change	
	12/31/16	12/31/17	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections	43,195.00	56,926.00	13,731.00	31.79	47,448.00	57,195.50	9,747.50	20.54
Net Collections	43,195.00	56,926.00	13,731.00	31.79	47,448.00	57,195.50	9,747.50	20.54
Distribution of RR Car Tax								
Public School Endowment	43,195.00	56,926.00	13,731.00	31.79	47,448.00	57,195.50	9,747.50	20.54
Total Distribution of Gross Collections	43,195.00	56,926.00	13,731.00	31.79	47,448.00	57,195.50	9,747.50	20.54
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	259.30	4,770.49	4,511.19	1,739.76	17,306.01	33,983.34	16,677.33	96.37
Corporate Income to MTC	82,008.41	44,065.73	-37,942.68	-46.27	1,046,361.50	437,075.66	-609,285.84	-58.23
Sales Tax to MTC	110,781.24	145,280.13	34,498.89	31.14	244,851.48	892,163.57	647,312.09	264.37
Total MTC Fund	193,048.95	194,116.35	1,067.40	0.55	1,308,518.99	1,363,222.57	54,703.58	4.18
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	359.30	22,039.65	21,680.35	6,034.05	43,094.38	38,114.76	-4,979.62	-11.56
Corporate MTC to General Fund	113,638.59	203,583.49	89,944.90	79.15	7,570,769.54	682,028.92	-6,888,740.62	-90.99
Sales Tax MTC to General Fund	153,508.95	671,193.52	517,684.57	337.23	891,382.38	2,391,140.77	1,499,758.39	168.25
Total MTC Receipts to General Fund	267,506.84	896,816.66	629,309.82	235.25	8,505,246.30	3,111,284.45	-5,393,961.85	-63.42
Total MTC Receipts	460,555.79	1,090,933.01	630,377.22	136.87	9,813,765.29	4,474,507.02	-5,339,258.27	-54.41
Total Gross Receipts	375,210,856.15	434,756,636.12	59,545,779.97	15.87	2,005,743,786.09	2,178,970,788.85	173,227,002.76	8.64

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from December 1, 2017 to December 31, 2017

Source	Month Of	Month Of	Change		Fiscal 2017 Year-To-Date	Fiscal 2018 Year-To-Date	Change	
	12/31/16	12/31/17	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	139,675,307.02	173,335,636.87	33,660,329.85	24.10	660,242,494.53	735,837,517.20	75,595,022.67	11.45
Corporate Income Taxes	27,332,427.88	31,692,726.74	4,360,298.86	15.95	87,080,306.89	85,768,281.83	-1,312,025.06	-1.51
Sales Tax	109,302,260.87	118,532,800.57	9,230,539.70	8.44	708,916,029.43	762,763,747.60	53,847,718.17	7.60
Cigarette Taxes	831,250.00	608,816.67	-222,433.33	-26.76	4,987,500.00	3,652,900.02	-1,334,599.98	-26.76
Tobacco Tax	1,207,205.27	1,058,021.82	-149,183.45	-12.36	6,800,909.00	6,762,179.68	-38,729.32	-0.57
Beer Tax	149,246.38	149,970.62	724.24	0.49	1,054,757.95	1,070,100.65	15,342.70	1.45
Wine Tax	399,185.98	402,040.78	2,854.80	0.72	2,424,411.09	2,508,307.52	83,896.43	3.46
Kilowatt Hour Tax	133,664.11	233,281.85	99,617.74	74.53	914,832.75	1,147,401.18	232,568.43	25.42
Mine License	21,219.66	100.68	-21,118.98	-99.53	24,141.15	-4,885.84	-29,026.99	-120.24
Estate Tax								
Misc Revenue	4,438.00		-4,438.00	-100.00	8,726.00	48,009.97	39,283.97	450.19
Total Distributed Direct to General Fund	279,056,205.17	326,013,396.60	46,957,191.43	16.83	1,472,454,108.79	1,599,553,559.81	127,099,451.02	8.63
Accrued to General Fund								
Individual Income Tax Net Refund Fund	26,518,741.94	36,625,174.53	10,106,432.59	38.11	124,339,026.78	138,778,070.77	14,439,043.99	11.61
Corporate Income Tax Net Refund Fund	3,774,386.93	2,915,069.26	-859,317.67	-22.77	8,313,225.30	5,401,061.57	-2,912,163.73	-35.03
Total Distributed and Accrued to G. Fund	309,349,334.04	365,553,640.39	56,204,306.35	18.17	1,605,106,360.87	1,743,732,692.15	138,626,331.28	8.64
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	34,918,736.94	43,328,399.27	8,409,662.33	24.08	165,049,850.09	183,949,850.42	18,900,000.33	11.45
Less Total Refunds	-8,399,995.00	-6,703,224.74	1,696,770.26	-20.20	-40,710,823.31	-45,171,779.65	-4,460,956.34	10.96
Net Refund Fund (To Above)	26,518,741.94	36,625,174.53	10,106,432.59	38.11	124,339,026.78	138,778,070.77	14,439,043.99	11.61
Add Distributed Direct to General Fund	139,675,307.02	173,335,636.87	33,660,329.85	24.10	660,242,494.53	735,837,517.20	75,595,022.67	11.45
IIT Distributed and Accrued to G. Fund	166,194,048.96	209,960,811.40	43,766,762.44	26.33	784,581,521.31	874,615,587.97	90,034,066.66	11.48
Corporate Income Tax								
Distributed to Refund Fund	6,804,697.31	7,872,285.80	1,067,588.49	15.69	19,877,384.34	21,271,470.65	1,394,086.31	7.01
Less Total Refunds	-3,030,310.38	-4,957,216.54	-1,926,906.16	63.59	-11,564,159.04	-15,870,409.08	-4,306,250.04	37.24
Net Refund Fund (To Above)	3,774,386.93	2,915,069.26	-859,317.67	-22.77	8,313,225.30	5,401,061.57	-2,912,163.73	-35.03
Add Distributed Direct to General Fund	27,332,427.88	31,692,726.74	4,360,298.86	15.95	87,080,306.89	85,768,281.83	-1,312,025.06	-1.51
CIT Distributed and Accrued to G. Fund	31,106,814.81	34,607,796.00	3,500,981.19	11.25	95,393,532.19	91,169,343.40	-4,224,188.79	-4.43